

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792-hlb	RECEIVED AND FILED DEC 12 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Cheryl A. Sterling 6237 Puget Rd NE Olympia, WA 98516		
Telephone Number: 360 456-1032		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: Z08818781	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fidelity Investments PO Box 770001, Cincinnati, OH 45277-0002 Telephone Number: 800-343-3548	3. Date Equity Interest was acquired: 8/23/21 and 12/6/21 Please see attached	
4. Total amount of member interest: <u>19 shares - post split</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Cheryl Anne Sterling</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ _____ Telephone number: 360-456-1032 email: <u>trixid25@hotmail.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Meta Materials Inc (MMAT) shares list				
Cheryl A. Sterling				
6237 Puget Rd NE Olympia WA 98516				
360-456-1032				
Fidelity Account #: Z08818781				
	Bought shares	Total shares owned	Cost	Notes
8/23/2021	300	300	\$917.82	
12/6/2021	1520	1820	\$5,152.80	
1/26/2024		19		Post reverse split
Totals			\$6,070.62	



INVESTMENT REPORT
July 1, 2024 - September 30, 2024

FIDELITY ACCOUNT CHERYL A STERLING - INDIVIDUAL TOD
► Account Number: Z08-818781

Envelope # BQTJQHBBDJQDH

CHERYL A STERLING
6237 PUGET RD NE
OLYMPIA WA 98516-9132

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value		
Additions		
Change in Investment Value *		
Ending Account Value **		

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
CASH							-
<i>For balances below \$99,999,999.99, the current interest rate is 2.44%.</i>							
Total Core Account (1% of account holdings)							-

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
[REDACTED]	747.186	[REDACTED]	[REDACTED]	\$49 [REDACTED]	[REDACTED]	- [REDACTED]	-
[REDACTED]	747.186	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED] R)	705.00	500.000	[REDACTED]	[REDACTED]	4,109.20	2,469.20	-
[REDACTED]	4,009.98	500.000	[REDACTED]	4,009.98	[REDACTED]	-3,259.98	-
U [REDACTED] ME)	[REDACTED]	[REDACTED]	0.275	0.28	[REDACTED]	[REDACTED]	-
[REDACTED] R)	22.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
META MATERIALS INC COM NEW	57.19	19.000	0.3700	7.03	6,070.62	-6,063.59	-
ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)							-
Total Common Stock (99% of account holdings)	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]	-
Total Stocks (99% of account holdings)	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]	-
Total Holdings				[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



INVESTMENT REPORT
August 16, 2021 - August 31, 2021

Holdings

Account # Z08-818781
CHERYL A STERLING - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Aug 16, 2021	Quantity Aug 31, 2021	Price Per Unit Aug 31, 2021	Ending Market Value Aug 31, 2021	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2021	EAI (\$) / EY (%)
Common Stock (continued)							
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	unavailable	300.000	4.6500	1,395.00	917.82	477.18	-
Total Common Stock (98% of account holdings)	unavailable						-
Total Stocks (98% of account holdings)	unavailable						-
Total Holdings							

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

All positions held in cash account unless indicated otherwise.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
08/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	300.000	3.05940	-	-917.82
Total Securities Bought							-
Net Securities Bought & Sold							-

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INVESTMENT REPORT
October 1, 2021 - December 31, 2021

Holdings

Account # Z08-818781
CHERYL A STERLING - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Oct 1, 2021	Quantity Dec 31, 2021	Price Per Unit Dec 31, 2021	Ending Market Value Dec 31, 2021	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2021	EAI (\$) / EY (%)
Common Stock (continued)							
META MATERIALS INC COM	1,734.00	1,820.000	2.4600	4,477.20	6,070.62	-1,593.42	-
ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)							-
Total Common Stock (100% of account holdings)							-
Total Stocks (100% of account holdings)							-
Total Holdings							

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

All positions held in cash account unless indicated otherwise.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
12/06	META MATERIALS INC COM	59134N104	You Bought	1,520.000	\$3.39000	-	-\$5,152.80
	ISIN #US59134N1046 SEDOL #BKSCVX7						
Total Securities Bought							-
Net Securities Bought & Sold							-

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